## CITY OF SUNNYVALE 640/100. EMPLOYEE BENEFITS FUND/LEAVES BENEFIT SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2005 TO JUNE 30, 2016

FY 2005/2006

	ACTUAL 2004/2005	CURRENT 2005/2006	PROPOSED 2006/2007	PROPOSED 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN 2013/2014	PLAN 2014/2015	2015/2016	TO FY 2015/2016 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	0	0
CURRENT RESOURCES:													
Employee Leaves	11,164,277	11,428,460	11,671,633	11,923,455	12,215,363	12,595,757	12,973,630	13,362,838	13,763,724	14,176,635	14,601,934	15,039,992	139,877,705
Transfer From General Fund Interest Income	10,548 145,502	165,916 388,199	376,952	387,033	0 464,440	0 464,440	478,373	492,724	507,506	0 522,731	538,413	554,565	176,464 4,766,314
TOTAL CURRENT RESOURCES	11,320,327	11,982,575	12,048,585	12,310,488	12,679,803	13,060,197	13,452,003	13,855,563	14,271,230	14,699,366	15,140,347	15,594,558	144,820,483
TOTAL AVAILABLE RESOURCES	11,320,327	11,982,575	12,048,585	12,310,488	12,679,803	13,060,197	13,452,003	13,855,563	14,271,230	14,699,366	15,140,347	15,594,558	144,820,483
CURRENT REQUIREMENTS: Employee Leave Benefits	11,320,327	11,982,575	12,048,585	12,310,488	12,679,803	13,060,197	13,452,003	13,855,563	14,271,230	14,699,366	15,140,347	15,594,558	144,820,483
TOTAL CURRENT REQUIREMENTS	11,320,327	11,982,575	12,048,585	12,310,488	12,679,803	13,060,197	13,452,003	13,855,563	14,271,230	14,699,366	15,140,347	15,594,558	144,820,483
RESERVES: 20 Year RAP	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

## CITY OF SUNNYVALE 640/100. EMPLOYEE BENEFITS FUND/LEAVES BENEFIT SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2016 TO JUNE 30, 2026

FY 2016/2017 FY 2005/2006

	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	2025/2026	TO FY 2025/2026 TOTAL	TO FY 2025/2026 TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	0
CURRENT RESOURCES: Employee Leaves Transfer From General Fund Interest Income	15,545,467 0 672,873	16,167,286 0 699,788	16,813,977 0 727,779	17,486,537 0 756,890	18,185,998 0 787,166	18,913,438 0 818.653	19,669,975 0 851,399	20,456,775 0 885,455	21,275,045 0 920,873	22,126,047 0 957,708	186,640,546 0 8.078.583	326,518,251 176,464 12,844,897
TOTAL CURRENT RESOURCES	16,218,340	16,867,074	,	18,243,427	18,973,164	,	20,521,374	,	22,195,918	23,083,755	194,719,129	339,539,612
TOTAL AVAILABLE RESOURCES	16,218,340	16,867,074	17,541,757	18,243,427	18,973,164	19,732,091	20,521,374	21,342,229	22,195,918	23,083,755	194,719,129	339,539,612
CURRENT REQUIREMENTS: Employee Leave Benefits	16,218,340	16,867,074	17,541,757	18,243,427	18,973,164	19,732,091	20,521,374	21,342,229	22,195,918	23,083,755	194,719,129	339,539,612
TOTAL CURRENT REQUIREMENTS	16,218,340	16,867,074	17,541,757	18,243,427	18,973,164	19,732,091	20,521,374	21,342,229	22,195,918	23,083,755	194,719,129	339,539,612
RESERVES: 20 Year RAP	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0